

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
August 03, 2009

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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795S85	
High Rate <sup>1</sup>	0.275%	
Allotted at High Price	22.40%	
Investment Rate <sup>2</sup>	99.860972	
	0.279%	
Median Rate <sup>3</sup>	0.240%	
Low Rate <sup>4</sup>	0.215%	
Issue Date	August 06, 2009	
Maturity Date	February 04, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$100,367,600,000	\$29,677,920,000
Noncompetitive	\$1,097,363,500	\$1,097,363,500
FIMA (Noncompetitive)	\$225,000,000	\$225,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$101,689,963,500</b>	<b>\$31,000,283,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$101,689,963,500</b>	<b>\$31,000,283,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$79,925,000,000	\$13,947,800,000
Direct Bidder <sup>8</sup>	\$3,420,000,000	\$1,740,320,000
Indirect Bidder <sup>9</sup>	\$17,022,600,000	\$13,989,800,000
<b>Total Competitive</b>	<b>\$100,367,600,000</b>	<b>\$29,677,920,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$101,689,963,500/\$31,000,283,500 = 3.28

<sup>6</sup> Awards to combined Treasury Direct systems = \$854,759,700.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.